

City of Cambridge

MASSACHUSETTS

Agenda 1A.1 - Recission of In City Council September 27, 199 9
 \$1,000,000 in the Public
 Investment Fund from the Public Works Extraordinary Expenditure Account

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born				
Ms. Henrietta Davis				
V. Mayor Anthony Galluccio				
Mr. Kenneth E. Reeves				
Ms. Sheila T. Russell				
Mr. Michael A. Sullivan				
Mr. Timothy J. Toomey, Jr.				
Ms. Katherine Triantafillou				
Mayor Francis H. Duehay				

CITY COUNCIL
CITY OF CAMBRIDGE

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1999

ORDERED: That the following sums, designated as appropriations, are hereby rescinded in the Public Investment Fund of the City of Cambridge.

FUNCTION	DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRA ORDINARY EXPENDITURES	CITY APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Public Works				1 000 000	1 000 000		1 000 000

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

FUNCTION	DEPARTMENT	TAXES	LICENSES & PERMITS	FINES & FORFEITS	CHARGES FOR SERVICE	INTER- GOVERN- MENTAL REVENUE	MISCELL- ANEOUS REVENUE	GRAND TOTAL
COMMUNITY MAINTENANCE & DEVELOPMENT	Public Works					1 000 000		1 000 000

In City Council September 27, 1999.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-


 D. Margaret Drury
 City Clerk

Consent Agenda #1A.1

150A

Recission of \$1,000,000
Public Works Department.

Special City Council Meeting
September 27, 1999

ORDER ADOPTED